

At : 14:57

## Current/Instant Access Bank A/

## List of Payments made between 01/04/2014 and 30/04/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2014	Wessex Water	DDR	18.00		Purchase Ledger Payment
02/04/2014	Aviva	Std Ord	747.04		Insurance
02/04/2014	SGW Payroll Ltd	DDR2	62.94		5568/Payroll Month 12
07/04/2014	Pitney Bowes Ltd	DDR3	207.20		5565/Frinking meter Reset
08/04/2014	Imagin Products Ltd	DDR4	36.60		5554/Visitor Badges
09/04/2014	Office Beverages	DDR5	129.63		5562/Water Dispenser Rental
11/04/2014	Southern Electric	DDR6	2,419.20		5569/Gas Supply to 17.03.14
14/04/2014	Imagin Products Ltd	BACS	13.80		5588/Staff Name Badges
14/04/2014	Office Right Business Solution	BACS2	53.05		5591/Biscuits
14/04/2014	npower	DDR7	2,564.92		5559/Electricity to 31.03.14
15/04/2014	Wiltshire Council	Std Ord	14.46		WC Rates Boreham Rd Cemertery
15/04/2014	Wiltshire Council	Std Ord	663.00		WC Rates Dewey House
15/04/2014	Wiltshire Council	Std Ord	788.25		WC Rates Civic Centre
15/04/2014	Michael Mounde	BACS3	101.09		5589/Expenses for N/hood Plan
15/04/2014	Wessex Lift Co Ltd	DDR8	102.00		Purchase Ledger Payment
15/04/2014	Timico Limited	DDR9	32.99		5598/Web Hosting Services
16/04/2014	Artemis Cleaning Products	200541	76.13		5542/Cleaning materials
16/04/2014	Canon UK Ltd	200542	615.23		5551/Photocopy Charges
16/04/2014	Cash	200543	148.05		5582/Petty Cash Imprest March
16/04/2014	Chubb Electonic Security Ltd	200544	890.60		5587/Contract 12.05.14-11.05.15
16/04/2014	Coates & Parker Ltd	200545	498.25		5545/Job Fair Adverts
16/04/2014	Cornerstone Warminster	200546	3,500.00		5585/Cornerstone Warminster
16/04/2014	David Wiltshire Photography	200547	192.00		5577/Photos of Civic Reception
16/04/2014	DCK-Beavers Ltd	200548	721.08		5540/Contract Accounting
16/04/2014	D & D Landscape Services	200549	1,308.00		5552/Groundworks
16/04/2014	Digivision Technologies Ltd	200550	352.80		5553/Replacement Camera
16/04/2014	Dorma UK Limited	200551	126.00		5586/Service Callout
16/04/2014	Charles Saunders Ltd	200552	361.60		5572/Soap, toilet Rolls etc
16/04/2014	J & K Burton	200553	32.00		5578/ J&K Burton
16/04/2014	JRB Enterprise	200554	136.00		555/Dog Bags
16/04/2014	Local Authority Publishing Co	200555	297.00		5557/Town Guide Advertising
16/04/2014	National Trust	200556	600.00		5590/Natrust27.03.14-26.03.15
16/04/2014	RBS Software Solutions	200557	715.20		5593/Omega Annual Support
16/04/2014	BT Redcare	200558	15,330.36		5583/Redcare 01.04.14-30.03.15
16/04/2014	T.S. Ridgers-Steer	200559	123.00		5595/Window Cleaning
16/04/2014	Roundstone Vending Limited	200560	52.00		5567/Bar Stock
16/04/2014	SSE Contracting Ltd	200561	343.20		5571/Repair Obelisk Lights
16/04/2014	Mr P Seddon	200562	200.00		5597/P. Seddon Honorarium
16/04/2014	Southern Electric	200563	45.21		5570/Cam Electricity to 26.03
16/04/2014	SLCC Enterprises Ltd	200564	150.00		5596/CPD Training
16/04/2014	Lloyds TSB Commercial Finance	200565	14.55		5594/Stationery N/hood plan
16/04/2014	Friends of WCR	200566	3,050.00		5599/Radio 1st Qtr (Jan-Mar)
16/04/2014	Wheelers (Westbury) Ltd	200567	7,740.80		5576/Contract 01.01.14-31.12.14
16/04/2014	Parking Partnership -March	BACS	487.40		Parking Partnership -March
17/04/2014	Mr D Maine	BACS4	945.80		5602/Civic Centre Decoration
17/04/2014	npower	DDR10	1,151.42		5560/Electricity to 31.03.14
24/04/2014	HSBC Bank	CHG	45.70		Bank Charges

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## Current/Instant Access Bank A/

## List of Payments made between 01/04/2014 and 30/04/2014

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2014	Salaries	BACS	9,586.39		Salaries
25/04/2014	WCC Pension	BACS	3,075.29		WCC Pension
25/04/2014	BOC Gases	DDR11	20.98		5543/Bar Gas
25/04/2014	Chess Limited	DDR12	303.22		5580/Phone to 31.03.14
30/04/2014	Consortium	DDR13	545.71		5550/First Aid Kits
30/04/2014	Hunot HR	SO	240.00		5650/March HR support line
<b>Total Payments</b>			<u>61,975.14</u>		

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## Current/Instant Access Bank A/

## List of Payments made between 01/05/2014 and 31/05/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2014	Wessex Water	DDR	18.00		Purchase Ledger Payment
02/05/2014	Aviva	Std Ord	747.04		Insurance
02/05/2014	Patricia Barker	BACS	99.00		5648/Flers Gift
02/05/2014	SGW Payroll Ltd	DDR2	62.94		5629/Payroll Month 1
06/05/2014	HMRC PAYE/NI	BACS	2,770.60		HMRC PAYE/NI
06/05/2014	SGW Payroll Ltd	DDR3	72.84		5630/Payroll Year End
08/05/2014	Moviola Ltd	BACS2	137.33		5622/Philomena
08/05/2014	Office Right Business Solution	BACS3	169.89		5518/Stationery Supplies
08/05/2014	ACB Print & Design	BACS4	59.00		5608/Film Show Leaflets
08/05/2014	Wiltshire Council	BACS5	38.00		5631/DBS Charges
08/05/2014	Performing Right Society Ltd	DDR4	319.68		Purchase Ledger Payment
12/05/2014	Office Beverages	DDR5	84.03		5624/Water Bottles
15/05/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/05/2014	Wiltshire Council	Std Ord	659.00		WC Rates Dewey House
15/05/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/05/2014	Timico Limited	DDR6	104.98		5646/Domain hosting services
15/05/2014	Modacs Ltd t/a Cardsave	Std Ord	64.80		Card Machine Rental
16/05/2014	Office Right Business Solution	BACS6	88.44		5644/Stationery Supplies
16/05/2014	Imagin Products Ltd	BACS7	13.80		5638/Name Badges
16/05/2014	Card Machine Charges	DC	200.00		Card Machine Charges
20/05/2014	Parking Partnership - May	BACS	418.70		Parking Partnership - May
20/05/2014	Parking Partnership - May	BACS	17.20		Parking Partnership - May
20/05/2014	Moles Brewery	DDr	409.62		Purchase Ledger Payment
21/05/2014	Streamline Merchant Services	DDR10	0.20		5647/Card Fees
21/05/2014	Bank Charges	CHG	115.53		Bank Charges
22/05/2014	Cash	200568	227.27		5611/Petty Cash Imprest
22/05/2014	Coates & Parker Ltd	200569	152.20		5613/Town Plan Copies
22/05/2014	Nigel J Connor	200570	72.00		5614/Stocktaking 2013-14
22/05/2014	S L Corden & Sons	200571	203.82		5616/Materials
22/05/2014	DCK-Beavers Ltd	200572	857.88		5609/Year End Closedown
22/05/2014	Digivision Technologies Ltd	200573	228.00		5617/Replace CCTV Cameras
22/05/2014	Dorma UK Limited	200574	212.94		5618/Door Maintenance
22/05/2014	The Landscape Group Limited	200575	824.60		5620/Grounds Maintenance
22/05/2014	Gala Lights	200576	5,040.00		5619/Warminster Xmas Lights
22/05/2014	J & K Burton	200577	51.20		5651/J & K Burton WPP
22/05/2014	JRB Enterprise	200578	167.82		5640/Dog Bags
22/05/2014	Pitney Bowes Ltd	200579	107.86		5649/Franking machione Maint.
22/05/2014	Prosec Consultancy Ltd	200580	150.00		5627/Licensed SIA Operatives
22/05/2014	RBS Software Solutions	200581	312.00		5645/Bookings Software Suppor
22/05/2014	Auditing Solutions Ltd	200582	480.00		5633/Internal Audit 13-14
22/05/2014	Running Imp International Spor	200583	158.92		5628/Trophies for Flower Show
22/05/2014	Wiltshire Association of Local	200584	1,482.73		5632/WALC Subs 2014/15
22/05/2014	Colborne Trophies Ltd	BACS10	48.35		5634/Past mayor Badge
22/05/2014	Simon Jersey Limited	BACS11	74.11		5639/Civic Centre Uniforms
22/05/2014	Direct Workwear	BACS8	58.38		5637/Tabard Uniforms
22/05/2014	Office Right Business Solution	BACS9	36.62		5643/Folders
27/05/2014	May Salaries	BACS	10,104.34		May Salaries

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2014	Wiltshire Pension Fund	BACS	3,189.79		Wiltshire Pension Fund
27/05/2014	BOC Gases	DDR7	69.83		5610/Bar Gas
27/05/2014	Chess Limited	DDR8	220.09		5612/Phone to 30.04.14
30/05/2014	Consortium	DDR9	86.09		5615/Monitor Riser
30/05/2014	HR Department	SO	240.00		HR Support May

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	<b>Total Payments</b>		<u>32,328.46</u>		
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## Current/Instant Access Bank A/

## List of Payments made between 01/06/2014 and 30/06/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2014	Aviva	Std Ord	747.04		Insurance
02/06/2014	Wessex Water	DDR	18.00		Purchase Ledger Payment
06/06/2014	HMRC PAYE/NI	BACS	2,793.50		HMRC PAYE/NI
09/06/2014	Performing Right Society Ltd	DDR1	319.68		Purchase Ledger Payment
09/06/2014	Office Beverages	DDR2	84.03		5660/Water Bottle Charges
09/06/2014	SGW Payroll Ltd	DDR3	64.92		5663/Payroll Month 2
11/06/2014	Office Right Business Solution	DDR4	34.68		5658/CCTV DVD Cases
11/06/2014	Moviola Ltd	DDR5	97.58		5657/Saving Mr Banks
13/06/2014	Mr A. Parker	DDR6	105.00		5672/Civic Minor Maintenance
13/06/2014	Office Right Business Solution	DDR7	197.40		5659/A4 Paper
15/06/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/06/2014	Wiltshire Council	Std Ord	113.50		WC Rates Dewey House
15/06/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/06/2014	J & K Burton	109470	36.00		5654/J&K Burton WPP
16/06/2014	Timico Limited	DDR8	21.00		5674/Web Hosting
17/06/2014	Modacs Ltd t/as Cardsave	Std Ord	9.00		Card Machine Charge
19/06/2014	ACB Print & Design	200585	93.60		5669/Flower & Veg Show Awards
19/06/2014	Coates & Parker Ltd	200586	277.38		5665/Advertisements
19/06/2014	David Wiltshire Photography	200587	78.00		5666/Mayors Photo
19/06/2014	DCK-Beavers Ltd	200588	1,142.94		5664/Contract Accounting
19/06/2014	The Landscape Group Limited	200589	824.60		5667/May Grounds Maintenance
19/06/2014	Mole Valley Farmers	200590	49.07		5641/Bar Stock
19/06/2014	RBS Software Solutions	200591	543.60		5670/Purchase Order Training
19/06/2014	T.S. Ridgers-Steer	200592	123.00		5668/Window Cleaning
19/06/2014	West Wilts Elblag Twinning Ass	200593	10.00		5652/Membership 14/15
19/06/2014	ACB Print & Design	DDR9	93.60		Purchase Ledger Payment
21/06/2014	HSBC Plc	CHG	43.73		HSBC Plc Bank charges
23/06/2014	Warminster Parking Partnership	BACS	418.70		Warminster Parking Partnership
25/06/2014	BOC Gases	DDR10	20.98		5662/Bar Gas
25/06/2014	Chess Limited	DDR11	239.45		5655/Phone to 31.05.14
27/06/2014	The Information Commissioner	DDR12	35.00		5635/Data Protection Register
27/06/2014	June Salaries	BACS	10,383.84		June Salaries
27/06/2014	June Superannuation	BACS	3,290.07		June Superannuation
30/06/2014	Consortium	DDR13	99.56		5636/First Aid
30/06/2014	Hunot HR	DDR14	240.00		Purchase Ledger Payment
<b>Total Payments</b>			<b>23,449.45</b>		

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## Current/Instant Access Bank A/

## List of Payments made between 01/07/2014 and 31/07/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2014	Wessex Water	DDR	18.00		Purchase Ledger Payment
02/07/2014	Aviva	Std Ord	747.04		Insurance
03/07/2014	Mrs H. Abernethie	BACS	70.00		5685/McAfee Laptop Security
03/07/2014	Office Right Business Solution	BACS3	99.18		5690/Cleaning Materials
03/07/2014	Moviola Ltd	DDR2	97.15		5687/Film-The Monuments Men
04/07/2014	SGW Payroll Ltd	DDR3	64.92		5692/Payroll Month 3
07/07/2014	HMRC - PAYE/NI	BACS	2,810.05		HMRC - PAYE/NI
08/07/2014	Warminster Festival Grant	BACS	3,461.00		Warminster Festival Grant
08/07/2014	CCTV User Group	BACS4	72.00		5698/CCTV User Membership
08/07/2014	Wired Publishing	BACS5	102.00		5713/Advert for Inspire Event
08/07/2014	Performing Right Society Ltd	DDR4	319.68		Purchase Ledger Payment
09/07/2014	Pitney Bowes Ltd	DDR5	207.20		5704/Postage Meter Reset
11/07/2014	Southern Electric	DDR	1,122.79		Purchase Ledger Payment
14/07/2014	Office Beverages	DDR6	84.03		5689/Water Cooler Stock
15/07/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/07/2014	Wiltshire Council	Std Ord	116.00		WC Rates Dewey House
15/07/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/07/2014	Wessex Lift Co Ltd	DDR7	102.00		Purchase Ledger Payment
15/07/2014	Timico Limited	DDR8	21.48		5708/Web Hosting
15/07/2014	Reverse Festival Grant	BACS	-3,461.00		Reverse Festival Grant
16/07/2014	ACB Print & Design	BACS6	119.00		5709/Leaflets for Inspire
16/07/2014	Grenke Leasing Ltd	DDR10	336.78		Purchase Ledger Payment
16/07/2014	npower	DDR11	2,100.94		5703/Supply 31.03.14-02.07.14
16/07/2014	Grenke Leasing Ltd	DDR9	14.96		Purchase Ledger Payment
18/07/2014	The Wiltshire Bobby Van Trust	200594	750.00		5744/Bobby Van trust
18/07/2014	Citizens Advice Bureau	200595	3,500.00		5745/Citizens Advice Grant
18/07/2014	Carer Support, Wiltshire	200596	250.00		5720/Care Support wilts
18/07/2014	Warminster Carnival Committee	200597	2,000.00		5728/Carnival Committee
18/07/2014	Warminster Community Choir	200598	200.00		5730/Community Choir
18/07/2014	Christ Church Warminster PCC	200599	250.00		5722/Christ Church
18/07/2014	Warminster Civic Trust	200600	750.00		5729/Civic trust
18/07/2014	Warminster Cycle Group	200601	500.00		5731/Warminster Cycle Group
18/07/2014	Warminster Festival	200602	2,000.00		5747/Festival Grant
18/07/2014	Warminster Flers Association	200603	400.00		5733/Warminster Flers Assoc.
18/07/2014	Warminster Floral Art Group	200604	150.00		5734/Floral Art Group
18/07/2014	Group 5	200605	100.00		5723/Group 5
18/07/2014	Warminster Highbury Youth Foot	200606	750.00		5735/Highbury Youth FC
18/07/2014	Warminster Information Centre	200607	12,000.00		5718/Info Centre Grant 14/15
18/07/2014	Warminster Museum & History So	200608	500.00		5738/Museum & History Society
18/07/2014	Warminster Philharmonic Orches	200609	450.00		5739/Philharmonic Orchestra
18/07/2014	Warminster Riding for the Disa	200610	500.00		5740/Riding for the Disabled
18/07/2014	Warminster Sequence Dance Club	200611	250.00		5741/Sequence Dance Club
18/07/2014	The Athenaeum Singers	200612	200.00		5719/Athenaeum Singers
18/07/2014	The Chapel of St. Lawrence	200613	1,250.00		5721/St Lawrence
18/07/2014	Warminster District Stroke Clu	200614	400.00		5732/Warminster District Strok
18/07/2014	Multiple Sclerosis Therapy Cen	200615	1,250.00		5726Multiple Sclerosis Therapy
18/07/2014	Tynings Allotments & Leisure G	200616	1,000.00		5727/Tynings Allotments

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## List of Payments made between 01/07/2014 and 31/07/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2014	Warminster Walkers	200617	85.00		5742/Warminster Walkers
18/07/2014	White Horse Decorative & Fine	200618	200.00		5743/White Horse Decorative
18/07/2014	Wilts Wildlife Trust - Warm. S	200619	750.00		5736/Wilts. Wildlife Trust
18/07/2014	Warminster Military Wives Choir	200620	200.00		5737/Military Wives Choir
18/07/2014	Warminster Youth Centre	200621	750.00		5746/Warminster Youth Centre
18/07/2014	ADT Fire & Security plc	200622	660.28		5697/Alarm maintenance
18/07/2014	Canon UK Ltd	200623	447.81		5678/Canon - Final Bill Copyin
18/07/2014	Cash	200624	167.84		5679/June 2014 Imprest
18/07/2014	Coates & Parker Ltd	200625	238.50		5682/Advertisements
18/07/2014	DCK-Beavers Ltd	200626	428.94		5676/Contract Accounting
18/07/2014	Dentons Directories Ltd	200627	200.40		5699/Listing in Dentons
18/07/2014	The Landscape Group Limited	200628	4,064.21		5686/Hanging Baskets
18/07/2014	Farnfield & Nicholls	200629	579.00		Purchase Ledger Payment
18/07/2014	Charles Saunders Ltd	200630	200.68		5680/Toilet tissue & Paper Tow
18/07/2014	J & K Burton	200631	28.50		5695/ J&K Burton
18/07/2014	JRB Enterprise	200632	167.82		5700/Dog Bags
18/07/2014	Principal System Solutions Ltd	200633	750.00		5706/PC Repairs
18/07/2014	Prosec Consultancy Ltd	200634	390.00		5705/SIA Ops - Inspire Event
18/07/2014	Southern Electric	200635	44.96		5693/Supply 27.03.14-26.06.14
18/07/2014	Friends of WCR	200636	3,050.00		5714/2nd Qtr Service agreement
18/07/2014	Wheelers (Westbury) Ltd	200637	321.12		5694/Light Bulbs
18/07/2014	Wessex Water	200638	541.13		5715/Water supply to 04.07.14
18/07/2014	Parking Partnership	BACS	374.20		Parking Partnership
18/07/2014	The History Bunker Ltd	BACS7	203.88		5707/WWI Uniforms
21/07/2014	Bank Charges - HSBC	CHG	33.05		Bank Charges - HSBC
21/07/2014	Streamline Merchant Services	DDR12	0.40		5717/Car Charges
21/07/2014	Moles Brewery	DDR13	121.87		5673/Bar Stock
21/07/2014	npower	DDR14	1,225.19		Purchase Ledger Payment
25/07/2014	Salaries - July	BACS	10,074.81		Salaries - July
25/07/2014	Wiltshire Pension Fund	BACS	2,664.49		Wiltshire Pension Fund
25/07/2014	BOC Gases	DDR15	22.07		5677/Bar Stock
25/07/2014	Chess Limited	DDR16	226.06		5681/Phone to June 14
28/07/2014	Consortium	DDR17	55.97		5683/Cleaning Materials
30/07/2014	Grenke Leasing Ltd	DDR18	120.00		Purchase Ledger Payment
30/07/2014	Hunot HR	SO	240.00		Purchase Ledger Payment
31/07/2014	Warminster Festival	BACS	3,461.00		5710/Area Board Grant

<b>Total Payments</b>	<u>71,915.38</u>
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## Current/Instant Access Bank A/

## List of Payments made between 01/08/2014 and 31/08/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2014	Wessex Water	DDR	18.00		Purchase Ledger Payment
02/08/2014	Aviva	Std Ord	747.04		Insurance
05/08/2014	S. Holder	DDR10	425.00		5771/PA Hire for Inspire
05/08/2014	Booker	DDR2	126.73		0664229/5749/15
05/08/2014	Newsquest (Wiltshire) Ltd	DDR3	115.20		5762/Advert for Inspire
05/08/2014	Met Medical	DDR4	275.00		5760/Medical staff for Inspire
05/08/2014	Complete Fire Security Limited	DDR5	24.00		5753/Extinguisher for Inspire
05/08/2014	Imagin Products Ltd	DDR6	28.20		5758/Staff name Badges
05/08/2014	Moviola Ltd	DDR7	98.80		5761/Last Vegas Film Show
05/08/2014	Lloyds TSB Commercial Finance	DDR8	105.37		5773/Civic Reception Invites
05/08/2014	Sydenhams Ltd	DDR9	28.94		5774/Tarpaulins for Inspire
05/08/2014	Wired Publishing	DDR	102.00		5788/Flower & Veg Advert
06/08/2014	HMRC PAYE/NI	BACS	2,793.50		HMRC PAYE/NI
07/08/2014	SGW Payroll Ltd	DDR2	64.92		5770/Payroll - Month 4
08/08/2014	Performing Right Society Ltd	DDR3	319.67		5653/Music Licence for Year
11/08/2014	Office Beverages	DDR4	129.63		5765/Water for Cooler
12/08/2014	Wheeler's (Westbury) Ltd	DDR5	95.64		5775/Repair Electrical Sockets
12/08/2014	AHGTC	DDR6	35.00		5778/Subs to AHGTC
12/08/2014	Orange & Blue	DDR7	1,500.00		5783/Replica Uniforms for WWI
12/08/2014	Office Evolution Ltd	DDR8	81.42		5767/Photocopy Charges
15/08/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/08/2014	Wiltshire Council	Std Ord	116.00		WC Rates Dewey House
15/08/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/08/2014	Modacs Ltd t/a Cardsave	Std Ord	64.80		Card Machine Rental
15/08/2014	Timico Limited	DDR9	21.48		5787/Email Hosting
20/08/2014	Streamline Merchant Services	DDR1	0.20		5791/Card Charges
20/08/2014	Moles Brewery	DDR2	567.93		5702/Bar Stock
20/08/2014	ACB Print & Design	DDR3	123.60		5795/Advertising Leaflets
20/08/2014	BOC Gases	DDR4	22.07		5748/Bar Gas
20/08/2014	Chess Limited	DDR5	213.43		5750/Phone Bill to 31.07.14
20/08/2014	Michael Herriott	DDR8	36.00		5804/Security for CCTV Compute
20/08/2014	Consortium	DDR9	72.92		Purchase Ledger Payment
21/08/2014	Bank Charges	CHG	44.77		Bank Charges
22/08/2014	Cash	200639	107.44		5796/Petty Cash Imprest
22/08/2014	Coates & Parker Ltd	200640	254.18		5751/Advertisements
22/08/2014	DCK-Beavers Ltd	200641	428.94		5756/Contract Accounting
22/08/2014	Digivision Technologies Ltd	200642	1,552.80		5757/CCTV Maintenance
22/08/2014	The Landscape Group Limited	200643	4,064.21		5759/Grounds Maintenance
22/08/2014	Charles Saunders Ltd	200644	370.72		5781/White Roll Towels
22/08/2014	J & K Burton	200645	38.30		5793/J & K Burton
22/08/2014	The Organ Inn	200646	127.70		5768/Drink Vouchers for Inspir
22/08/2014	T.S. Ridgers-Steer	200647	123.00		5769/Window Cleaning
22/08/2014	Roundstone Vending Limited	200648	192.00		5785/Coffee & Cream
22/08/2014	South West Marquees Ltd	200649	866.40		5772/Marquee for Inspire
22/08/2014	Wiltshire Council	200650	1,605.38		5777/Waste collection
27/08/2014	August Net Pay	BACS	9,744.55		August Net Pay
27/08/2014	Wiltshire Pension Fund	BACS	3,094.72		Wiltshire Pension Fund



At : 15:51

Current/Instant Access Bank A/

List of Payments made between 01/08/2014 and 31/08/2014

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2014	Warminster Parking Partnership	BACS	461.80		5792/Info Centre
<b>Total Payments</b>			<u>32,230.40</u>		

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At : 16:08

## Current/Instant Access Bank A/

## List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2014	Wessex Water	DDR	39.50		Purchase Ledger Payment
01/09/2014	Hunot HR	SO	240.00		5828/HR Services Sept.
02/09/2014	Aviva	Std Ord	747.04		Insurance
02/09/2014	Public Works Loan Board	DDR2	19,800.89		5784/PWLB 498332 Repayment
02/09/2014	SGW Payroll Ltd	DDR3	66.90		5786/Payroll - Month 5
05/09/2014	Digivision Technologies Ltd	BACS	192.00		5797/CCTV Maintenance Shortfal
05/09/2014	Inspirational Media Ltd	BACS2	23.04		5807/Warminster Treasure Trail
05/09/2014	Orange & Blue	BACS3	77.50		5806/Flower Show Banners
05/09/2014	Wheelers (Westbury) Ltd	BACS4	80.48		5805/Repair Taps Ladies W/C
05/09/2014	Office Right Business Solution	BACS5	192.96		Purchase Ledger Payment
08/09/2014	HMRC PAYE/NI	BACS	2,854.05		HMRC PAYE/NI
09/09/2014	npower	BACS6	758.45		5811/Elec. Supply to 04.08.14
10/09/2014	Office Beverages	DDR5	84.03		5799/Water Bottle Package
10/09/2014	npower	DDR6	11.33		5763/Supply 14.03.14-08.07.14
12/09/2014	Imagin Products Ltd	BACS10	4.80		5825/Councillor Badge
12/09/2014	Digivision Technologies Ltd	BACS11	744.00		5823/Camer Repairs
12/09/2014	Office Right Business Solution	BACS7	47.85		5820/Year Planner & Raffle Tic
12/09/2014	Wheelers (Westbury) Ltd	BACS8	94.78		5809/Repair Water Heater
12/09/2014	Paul Dixon	BACS9	220.00		5827/S.I.A. Licence Fee
15/09/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/09/2014	Wiltshire Council	Std Ord	116.00		WC Rates Dewey House
15/09/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/09/2014	Timico Limited	DDR7	21.48		5818/E-Mail Hosting
16/09/2014	Warminster Parking Partnership	BACS12	431.70		5830/Homemaker
16/09/2014	SLCC Enterprises Ltd	BACS13	114.00		5829/NALC Conference
17/09/2014	Cash	200651	75.77		5835/Petty Cash Imprest Topup
17/09/2014	Coates & Parker Ltd	200652	389.54		5815/Visitors Book
17/09/2014	DCK-Beavers Ltd	200653	878.94		5816/Contract Accounting
17/09/2014	The Landscape Group Limited	200654	4,064.21		5814/Grounds Maintenance
17/09/2014	Grant Thornton UK LLP	200655	1,560.00		5837/External Audit 13/14
17/09/2014	Hamilton Baillie Associates	200656	3,952.80		5834/Traffic model for N/Hood
17/09/2014	J & K Burton	200657	40.40		5831/J&K Burton
17/09/2014	Nisbets	200658	119.98		5813/Icce Machine
17/09/2014	Warminster Christmas Lights	200659	5,000.00		5833/Warminster Xmas Lights
17/09/2014	Modacs Ltd t/as Cardsave	Std Ord	9.00		Card Machine Charge
17/09/2014	Office Evolution Ltd	DDR8	176.62		5800/Photocopy charges
19/09/2014	David Wiltshire Photography	BACS14	144.00		5832/D. Wiltshire Photography
19/09/2014	Streamline Merchant Services	DDR9	1.80		5817/Card Charges
21/09/2014	HSBC Bank Charges	CHG	35.59		HSBC Bank Charges
22/09/2014	Moles Brewery	DDR10	1,108.74		5794/Bar Stock
25/09/2014	SGW Payroll Ltd	DDR11	68.88		5826/Payroll Month 6
25/09/2014	Chess Limited	DDR12	227.87		5810/Phone to 31.08.14
26/09/2014	Wiltshire Pension Fund	BACS	3,106.91		Wiltshire Pension Fund
26/09/2014	Setempber Payroll	BACS	9,970.68		Setempber Payroll
26/09/2014	BOC Gases	DDR13	22.07		5808/Bar Gas
30/09/2014	Hunot HR	SO2	240.00		5782/HR Advice Line - August



At : 15:28

## Current/Instant Access Bank A/

## List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2014	Aviva	Std Ord	747.04		Insurance
02/10/2014	Southern Electric	DDR2	496.96		5900/Supply 21.06.14-12.09.14
03/10/2014	Grenke Leasing Ltd	DDR3	336.78		Purchase Ledger Payment
06/10/2014	K. Bishop	109471	180.00		Entertainment - civic Centre
06/10/2014	C. Mole	109472	100.00		Entertainer - Civic Centre
06/10/2014	HMRC PAYE/NI	BACS	2,932.46		HMRC PAYE/NI
06/10/2014	Pitney Bowes Ltd	DDR4	207.20		5856/Frinking meter Reset
07/10/2014	C. Hodges	109473	100.00		Entertainer - Civic Centre
09/10/2014	Southern Electric	DDR5	134.33		Purchase Ledger Payment
09/10/2014	Southern Electric	DDR6	755.72		Purchase Ledger Payment
10/10/2014	Office Beverages	DDR7	84.03		5853/Water Bottle Supply
13/10/2014	Southern Electric	DDR8	43.83		5859/Supply 27.06.14-23.09.14
14/10/2014	PPL	BACS	79.13		5869/PPL Music Licence
14/10/2014	Moviola Ltd	BACS2	121.90		5851/Film - Lovely War
14/10/2014	Moviola Ltd	BACS3	88.00		5850/Film - Frozen
14/10/2014	Moviola Ltd	BACS4	115.95		5852/Film - Grand Budapest
15/10/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/10/2014	Wiltshire Council	Std Ord	116.00		WC Rates Dewey House
15/10/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/10/2014	Wessex Lift Co Ltd	DDR10	102.00		5428/Annual Lift Contract
15/10/2014	Timico Limited	DDR9	21.48		5870/Email hosting
16/10/2014	Office Evolution Ltd	DDR11	202.31		5855/Photocopy Charges
20/10/2014	Moles Brewery	DDR12	897.08		5819/Bar Stock
21/10/2014	HSBC Bank Charges	CHG	48.95		HSBC Bank Charges
21/10/2014	Moviola Ltd	BACS5	125.75		5868/Film - The Book Thief
21/10/2014	Streamline Merchant Services	DDR13	3.16		5871/Card Processing Fees
24/10/2014	A J C Drainage Ltd	200660	144.00		5840/Clear Drain Blockage
24/10/2014	Cash	200661	105.72		5861/Petty Cash Imprest
24/10/2014	Coates & Parker Ltd	200662	342.32		5844/Stationery
24/10/2014	DCK-Beavers Ltd	200663	428.94		5839/Contract Accounting
24/10/2014	Digivision Technologies Ltd	200664	979.20		5866/CCTV Maintenance
24/10/2014	The Landscape Group Limited	200665	1,899.88		5848/New Gate, Hinges, fitting
24/10/2014	Charles Saunders Ltd	200666	317.85		5864/Toilet tissue
24/10/2014	J & K Burton	200667	41.30		5873/J & K Burton
24/10/2014	JRB Enterprise	200668	167.82		5846/Dog Bags
24/10/2014	JW Plant	200669	69.60		5847/Commonwealth Flag
24/10/2014	Lance Print	200670	120.00		5867/Advertise WWI
24/10/2014	Nisbets	200671	35.13		5877/Glass Jugs
24/10/2014	Nigel J Connor	200672	72.00		5865/Bar Stock Take Fees
24/10/2014	Prosec Consultancy Ltd	200673	360.00		5857/Fire Safety Course
24/10/2014	Auditing Solutions Ltd	200674	492.00		5838/Internal Audit 2013/14
24/10/2014	BT Redcare	200675	300.00		5842/CCTV Cabinet Repair
24/10/2014	Southern Electric	200676	890.05		5858/Supply 05.08.14-09.09.14
24/10/2014	Friends of WCR	200677	3,050.00		5872/WCR Grant 3rd Quarter
24/10/2014	Wessex Lift Co Ltd	200678	461.35		5875/Replace Lift Panel
24/10/2014	Warminster Parking Partnership	BACS6	494.30		5874/Town Pets
24/10/2014	Chess Limited	DDR14	237.70		5843/Phone Supply to 30.09.14

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## Current/Instant Access Bank A/

## List of Payments made between 01/10/2014 and 31/10/2014

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/10/2014	October Salaries	BACS	10,397.89		October Salaries
27/10/2014	Wiltshire Pension - Oct	BACS	10,397.89		Wiltshire Pension - Oct
27/10/2014	Wiltshire Pension- Reverse	BACSREV	-10,397.89		Wiltshire Pension- Reverse
27/10/2014	Wiltshire Pension - Oct	BACS	3,321.82		Wiltshire Pension - Oct
27/10/2014	BOC Gases	DDR15	67.27		5841/Bar Gas
28/10/2014	Hunot HR	BACS7	240.00		Purchase Ledger Payment
28/10/2014	Consortium	DDR16	156.77		5845/Stationery Supplies
<b>Total Payments</b>			<u>34,033.97</u>		

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At : 15:00

## Current/Instant Access Bank A/

## List of Payments made between 01/11/2014 and 30/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/11/2014	Civic Centre Xmas tree	109474	120.00		Civic Centre Xmas tree
01/11/2014	Wessex Lift Co. Ltd	Std Ord	102.00		Lift maintenance Contract
03/11/2014	Aviva - Insurance DDR	DD	747.12		Aviva - Insurance DDR
03/11/2014	Wessex Water	DDR	39.50		Purchase Ledger Payment
04/11/2014	Wired Publishing	BACS	102.00		5924/Xmas Market Advert
04/11/2014	Hampshire Flag Company	BACS2	136.79		5888/Union Jack Flags x 2
04/11/2014	Simon Jersey Limited	BACS3	35.98		5899/Civic Centre Uniform
04/11/2014	Newsquest (Wiltshire) Ltd	BACS4	60.00		5892/Advert Xmas Market
06/11/2014	HMRCC PAYE/NI	BACS	3,099.36		HMRCC PAYE/NI
07/11/2014	SGW Payroll Ltd	DDR2	66.90		Purchase Ledger Payment
11/11/2014	Booker	DDR3	169.10		5879/Xmas Market Gifts
11/11/2014	Office Beverages	DDR4	84.03		5894/Water Cooler Bottles
15/11/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/11/2014	Wiltshire Council	Std Ord	116.00		WC Rates Dewey House
15/11/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/11/2014	Modacs Ltd t/a Cardsave	Std Ord	64.80		Card Machine Rental
17/11/2014	Mrs H. Abernethie	BACS6	41.94		5914/Hoos for xmas Decs
17/11/2014	Timico Limited	DDR5	21.48		5922/Email Hosting
18/11/2014	JRB Enterprise	BACS10	167.82		5890/Dog Bags
18/11/2014	Roundstone Catering Ltd	BACS11	19.18		5917/Dishwasher Salt
18/11/2014	Office Right Business Solution	BACS7	326.40		5909/Chairs for CCTV Room
18/11/2014	Complete Fire Security Limited	BACS8	168.00		5905/Fire Extinguisher Maint.
18/11/2014	Office Right Business Solution	BACS9	197.40		5908/Paper
18/11/2014	Office Evolution Ltd	DDR6	175.08		5895/Photocopy Charges
19/11/2014	Streamline Merchant Services	DDR8	2.44		5921/Streamline Charges
20/11/2014	Cash	200679	146.04		5902/Petty Cash Imprest Topup
20/11/2014	Coates & Parker Ltd	200680	69.52		5881/Advertising Events
20/11/2014	Mr M Curtis	200681	150.00		5907/Remembrance Photos
20/11/2014	David Wiltshire Photography	200682	180.00		5901/Civic Reception Photos
20/11/2014	DCK-Beavers Ltd	200683	949.08		5885/Contract Accounting
20/11/2014	Digivision Technologies Ltd	200684	612.00		5887/Repairs to Cam 13
20/11/2014	M A Hinton	200685	300.00		5889/Floral Table Decs
20/11/2014	J & K Burton	200686	44.70		5926/J&K Burton
20/11/2014	Principal System Solutions Ltd	200687	60.00		5916/IT Support
20/11/2014	The Royal British Legion Poppy	200688	40.00		5919/Wreaths x 2
20/11/2014	T.S. Ridgers-Steer	200689	123.00		5898/Window Cleaning
20/11/2014	Roundstone Vending Limited	200690	100.00		5897/Bar Stock
20/11/2014	Orange & Blue	200691	13,340.00		5896/Pull Up Banner
20/11/2014	Vagabonds Carnival Club	200692	500.00		5923/Marshalls for Carnival
20/11/2014	Warminster Parking Partnership	BACS13	445.20		5925/Warm Wishes
20/11/2014	Cooper & Tanner LLP	BACS14	648.00		5906/Land Valuation
20/11/2014	J Poole	BACS15	102.98		5915/CD Player
20/11/2014	Salisbury City Band	BACS16	200.00		5920/Marching Band for Parade
20/11/2014	Moles Brewery	DDR9	1,544.92		5862/Bar Stock
21/11/2014	Bank Charges	CHG	55.48		Bank Charges
25/11/2014	BOC Gases	DDR10	22.07		5903/BAr Gas
25/11/2014	Booker	DDR11	59.68		5904/Xmas Market Gifts

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## Current/Instant Access Bank A/

## List of Payments made between 01/11/2014 and 30/11/2014

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/11/2014	Chess Limited	DDR13	242.09		5880/Phone Bills- All Sites
27/11/2014	November Payroll	BACS	10,464.57		November Payroll
27/11/2014	Wiltshire Pension Fund	BACS	3,338.01		Wiltshire Pension Fund
28/11/2014	Consortium	DDR15	81.32		5883/Cleaning Products
<b>Total Payments</b>			<u>40,682.98</u>		

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At : 14:42

## Current/Instant Access Bank A/

## List of Payments made between 01/12/2014 and 31/12/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2014	Aviva	Std Ord	721.91		Insurance
01/12/2014	Wessex Water	DD	39.50		Purchase Ledger Payment
01/12/2014	Hunot HR	DD1	240.00		Purchase Ledger Payment
05/12/2014	WPS Insurance Brokers & Risk S	DD2	15.00		5955/Policy Admin Fee
08/12/2014	Pitney Bowes Ltd	DD3	207.20		5962/Frinking Machine Reset
08/12/2014	HMRC	BP	2,990.37		HMRC - PAYE/NI
10/12/2014	Office Beverages	DD4	84.03		5942/Water Bottle
10/12/2014	SGW Payroll Ltd	DD5	61.68		5949/Payroll Month 8
11/12/2014	Sydenhams Ltd	DD10	33.91		5953/Hanging Christmas Banners
11/12/2014	Moviola Ltd	DD11	118.40		5941/Belle Film Hire
11/12/2014	ACB Print & Design	DD12	99.00		5956/Xmas Market Leaflets
11/12/2014	M Lee	DD13	150.00		5940/Lunch for SLCC Meeting
11/12/2014	Office Right Business Solution	DD14	150.99		5945/Consumables
11/12/2014	Prosec Consultancy Ltd	DD15	150.00		5948/Door Staff for Wedding
11/12/2014	South West Doors Ltd	DD6	155.40		5952/Repair Reception Shutter
11/12/2014	Total Hygiene Ltd	DD7	168.00		5966/Servicing Clos-o-mat
11/12/2014	Lloyds TSB Commercial Finance	DD9	144.00		5963/Christmas cards
15/12/2014	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/12/2014	Wiltshire Council	Std Ord	116.00		WC Rates Dewey House
15/12/2014	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/12/2014	Timico Limited	DD16	233.66		5965/Phones, Web Host, B/band
16/12/2014	Chubb Electonic Security Ltd	BP	148.50		5959/Alarm Works
16/12/2014	Office Evolution Ltd	DD17	296.23		5944/Photocopy Charges
16/12/2014	Office Right Business Solution	DD19	41.64		5961/DVD Cases
18/12/2014	Warminster Parking Partnership	BP1	418.30		5968/Warm Wishes
18/12/2014	Streamline Merchant Services	DD20	9.00		Purchase Ledger Payment
19/12/2014	Streamline Merchant Services	DD21	1.58		5964/Card Charges
21/12/2014	BANK CHARGES	CHS	48.70		BANK CHARGES
23/12/2014	Brand Electrical Ltd	200693	6,205.50		5957/Christmas Lights Install
23/12/2014	Cash	200694	93.89		5958/Dec 14 Petty Cash Imprest
23/12/2014	Coates & Parker Ltd	200695	628.69		5937/Advertising
23/12/2014	DCK-Beavers Ltd	200696	428.94		5936/Contract Accounting
23/12/2014	The Landscape Group Limited	200697	824.60		5939/Grounds Maintenance
23/12/2014	J & K Burton	200698	43.60		5969/J&K Burton
23/12/2014	Sico Europe Limited	200699	1,113.54		5950/Maintenance of Tables
23/12/2014	Friends of WCR	200700	3,050.00		5967/WCR Service agreement 4/4
23/12/2014	Wheelers (Westbury) Ltd	200701	228.30		5954/PAT Testing
23/12/2014	Moviola Ltd	BP2	129.43		5935/Jersey Boys Film Hire
23/12/2014	Imagin Products Ltd	BP4	9.00		5929/Name Badges
23/12/2014	Farnfield & Nicholls	BP5	46.00		5930/Land Registry Fee
24/12/2014	Consortium	DD23	103.93		5938/Clock
24/12/2014	Chess Limited	DD24	65.69		5928/Phone Bills to 30.11.14
24/12/2014	PAYROLL	BP	10,719.20		PAYROLL - December 2014
24/12/2014	Wiltshire Pension Fund	BP	3,430.27		Wiltshire Pension Fund
29/12/2014	BOC Gases	DD25	22.07		5947/Bar Gas
30/12/2014	Hunot HR	SO	240.00		Purchase Ledger Payment



At : 14:42

Current/Instant Access Bank A/

List of Payments made between 01/12/2014 and 31/12/2014

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		<b>Total Payments</b>	<u>35,026.65</u>		

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At : 14:18

Current/Instant Access Bank A/

## List of Payments made between 01/01/2015 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2015	Aviva	Std Ord	721.91		Insurance
01/01/2015	Grenke Leasing	Std Ord	336.78		Photocopier Lease
02/01/2015	Wessex Water	DDR	39.50		Purchase Ledger Payment
05/01/2015	Warminster Area Community Orch	BACS	337.00		5982/WACO Grant 14/15
05/01/2015	SGW Payroll Ltd	DDR2	65.28		5933/Payroll Month 9
05/01/2015	Southern Electric	DDR3	485.39		Purchase Ledger Payment
05/01/2015	Southern Electric	DDR4	1,365.98		Purchase Ledger Payment
05/01/2015	Southern Electric	DDR5	1,611.98		Purchase Ledger Payment
09/01/2015	HMRC PAYE/NI	BACS	3,127.36		HMRC PAYE/NI
12/01/2015	SLCC Enterprises Ltd	BACS2	310.00		5970/SLCC Annual Subs
12/01/2015	Office Beverages	DDR6	84.03		5974/Water Bottle
12/01/2015	Southern Electric	DDR7	44.58		5980/24Sep14 - 23Dec14
13/01/2015	Wired Publishing	BACS3	102.00		5989/Advertising
13/01/2015	Dorma UK Limited	BACS4	223.58		5977/Door Maintenance Contract
13/01/2015	Roundstone Catering Ltd	BACS5	83.40		5979/Repair Fridge, Coffee Bar
13/01/2015	Moviola Ltd	BACS6	138.56		5987/Film Rental, What we did
15/01/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemterery
15/01/2015	Wiltshire Council	Std Ord	116.00		WC Rates Dewey House
15/01/2015	Wiltshire Council	Std Ord	789.00		WC Rates Civic Centre
15/01/2015	Warminster Flers Association	BACS7	40.00		5992/Flers Subscription
15/01/2015	Craig Fees	BACS8	446.40		Purchase Ledger Payment
16/01/2015	Office Evolution Ltd	DDR8	196.47		5976/Photocopier charges
19/01/2015	3663	BACS10	109.20		5983/Fire Extinguisher Visit
19/01/2015	Coates & Parker Ltd	BACS11	208.71		5973/Advertising
19/01/2015	JRB Enterprise	BACS12	167.82		5986/Doggy Bags
19/01/2015	Imagin Products Ltd	BACS13	58.80		5985/Name Badges
19/01/2015	Warminster Parking Partnership	BACS9	449.90		5997/Warm Wishes
19/01/2015	Timico Limited	DDR9	191.04		5990/Web Hosting & Broadband
20/01/2015	Moles Brewery	DDR10	128.79		Purchase Ledger Payment
21/01/2015	HSBC BANK Charges	37.82	37.82		HSBC BANK Charges
21/01/2015	Mr D Maine	BACS14	210.00		6002/Disposal of fridge
21/01/2015	Streamline Merchant Services	DDR11	1.00		5995/Card charges
23/01/2015	J & K Burton	200702	50.00		5996/J&K Burton
23/01/2015	DCK-Beavers Ltd	200703	428.94		5971/Contract Accounting Dec14
23/01/2015	Digivision Technologies Ltd	200704	979.20		5999/Quarterly Maintenance
23/01/2015	The Landscape Group Limited	200705	824.60		5981/Grounds Maintenance Dec
23/01/2015	Factor 21 Plc	200706	763.68		5984/Folding Door Maintenance
23/01/2015	Office Right Business Solution	200707	2,322.00		5978/CCTV Radios
23/01/2015	T.S. Ridgers-Steer	200708	123.00		5991/Window Cleaning
23/01/2015	Friends of WCR	200709	30.00		5993/CD Player and Recorder
23/01/2015	Wheeler's (Westbury) Ltd	200710	5,340.00		6010/Boiler Maint 2015
23/01/2015	Wessex Water	200711	670.14		6007/5JUL14-15JAN15
27/01/2015	Salaries January	BACS	10,367.95		Salaries January
27/01/2015	Wiltshire Pension Fund	BACS	2,445.08		Wiltshire Pension Fund
27/01/2015	Office Right Business Solution	BACS15	79.35		6006/Stationery
27/01/2015	BOC Gases	DDR12	22.07		5972/Bar Gas
28/01/2015	Consortium	DDR13	79.28		5960/Stationery

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List of Payments made between 01/01/2015 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/01/2015	Hunot HR	SO	240.00		6026/HR Advice Line - Jan15
<b>Total Payments</b>			<u>37,005.57</u>		

*P [Signature]* 2/3/15

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## List of Payments made between 01/02/2015 and 28/02/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2015	Aviva	Std Ord	721.91		Insurance
01/02/2015	Wessex Lift Co. Ltd	Std Ord	102.00		Lift maintenance Contract
02/02/2015	Refund J Lucas inv 1221	BACS	360.00		Refund J Lucas inv 1221
02/02/2015	Wessex Water	DD	39.50		Purchase Ledger Payment
02/02/2015	Pension	BP	859.29		Pension
03/02/2015	DCK-Beavers Ltd	DD1	428.94		6019/Contract Accounting
03/02/2015	ACB Print & Design	DD2	190.00		6018/WWI Exhibition Advert
03/02/2015	Wiltshire Association of Local	DD3	84.00		6017/Councillor Skill Training
03/02/2015	ADT Fire & Security plc	DD4	382.80		6016/Alarm Maintenance
03/02/2015	SGW Payroll Ltd	DD5	65.28		6025/Payroll Month 10
06/02/2015	HMRC	BP	2,866.13		HMRC
09/02/2015	Pitney Bowes Ltd	DD6	207.20		6032/Franking meter Reset
10/02/2015	Mrs B's Caring Catering Ltd	DD10	3,578.40		6014/Civic Reception Catering
10/02/2015	Office Watercoolers South West	DD7	84.03		Purchase Ledger Payment
10/02/2015	DW & SC Birkbeck	DD8	155.25		6031/D. Birkbeck Expenses
10/02/2015	Office Right Business Solution	DD9	68.39		6013/Magnifying Lamp
16/02/2015	Modacs Ltd t/a Cardsave	Std Ord	64.80		Card Machine Rental
16/02/2015	Timico Limited	DD11	197.02		6034/Phone Bill, B/Band & Emai
17/02/2015	Office Evolution Ltd	DD12	197.22		6024/Photocopy Charges
19/02/2015	Cash	200712	183.47		6047/Petty Cash Feb Imprest
19/02/2015	Mr A. Davis	200713	319.69		6048/Mayor's Exp. - A.Davis
19/02/2015	Domestic Electrical Services	200714	48.00		6030/Dishwasher Repairs
19/02/2015	The Landscape Group Limited	200715	824.60		6012/Grounds Maintenance Jan15
19/02/2015	Mrs S Fraser	200716	45.99		6049/Mayors Exp.- S Fraser
19/02/2015	J & K Burton	200717	37.40		6036/J&K Burton
19/02/2015	Streamline Merchant Services	DD13	0.40		6022/Card Machione Charges
19/02/2015	Method Publishing	DD14	168.00		6041/Advert in Community Guide
19/02/2015	Office Right Business Solution	DD15	68.21		6040/Wet Floor Signs
19/02/2015	Mr D Maine	DD16	30.00		6039/Movement of Stores WWI
19/02/2015	Orange & Blue	DD17	300.00		6038/Helmet Keyrings
19/02/2015	Green Inc (EU) Ltd	DD18	180.00		6045/Social Media Course
19/02/2015	SLCC Enterprises Ltd	DD19	222.00		6044/Conference & Training
19/02/2015	Coates & Parker Ltd	DD20	427.60		6043/Advertisements
19/02/2015	HMRC VAT	BP	312.56		HMRC VAT
19/02/2015	Bath Theatrical Costume Hire	DD	48.00		6042/Costume Hire
20/02/2015	Moles Brewery	DD21	232.00		6004/Moles Brewery
21/02/2015	BANK CHARGES	DR	39.44		BANK CHARGES
23/02/2015	Warminster Parking Partnership	DD22	390.70		6037/Warm Wishes
24/02/2015	BOC Gases	DD23	22.07		6023/Bar Gas
26/02/2015	Survey Monkey Europe	DD24	249.17		6067/NP Consultation response
27/02/2015	PAYROLL	BP	10,024.96		PAYROLL
27/02/2015	PENSION	BP	2,300.19		PENSION

<b>Total Payments</b>	<u>27,126.61</u>
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## List of Payments made between 01/03/2015 and 31/03/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2015	Aviva	Std Ord	721.91		Insurance
02/03/2015	BWBSL	DD	39.50		Purchase Ledger Payment
02/03/2015	Hunot HR	DD1	240.00		Purchase Ledger Payment
02/03/2015	Wheelers (Westbury) Ltd	DD2	148.56		6068/Electrical repairs
02/03/2015	Pear Technology Services Ltd	DD3	240.00		6050/Pear Software Support
02/03/2015	Moviola Ltd	DD4	157.60		6061/Film-Before I go to sleep
02/03/2015	Barrett Corp & Harrington	DD5	1,620.00		6052/Reinstatement cost assess
02/03/2015	DCK-Beavers Ltd	DD6	428.94		6051/Contract accounting Feb15
02/03/2015	Imagin Products Ltd	DD7	13.80		6057/Name badges
02/03/2015	Public Works Loan Board	DD	19,800.89		6033/PWLC 498332 Interest
04/03/2015	Money Market Deposit	TFR	40,000.00		Money Market Deposit
04/03/2015	Money Market Deposit	TFR	45,000.00		Money Market Deposit
05/03/2015	SGW Payroll Ltd	DD8	65.28		6066/Payroll processing Mth 11
09/03/2015	HMRC PAYE & NI	BP	2,982.96		HMRC PAYE & NI
10/03/2015	Office Watercoolers South West	DD9	84.03		Purchase Ledger Payment
11/03/2015	Coates & Parker Ltd	DD10	136.80		6055/Newspapers Nov12 to date
11/03/2015	Designer Mark	DD11	600.00		6073/Website hosting
11/03/2015	JRB Enterprise	DD12	290.40		6058/Dog Bags
11/03/2015	The Landscape Group Limited	DD13	824.60		6059/Baskets
11/03/2015	Office Right Business Solution	DD14	41.44		6065/Stationery
11/03/2015	Prosec Consultancy Ltd	DD15	125.00		Purchase Ledger Payment
11/03/2015	Roundstone Catering Ltd	DD16	37.20		6082/Water boiler filter
11/03/2015	Wheelers (Westbury) Ltd	DD17	207.35		Purchase Ledger Payment
16/03/2015	Timico Limited	DD18	208.43		6084/March 2015
17/03/2015	J & K Burton	200718	25.30		6087/Parking Feb15
17/03/2015	Charles Saunders Ltd	200719	286.39		6072/Toilet tissue & Towels
17/03/2015	National Trust	200720	600.00		6077/Yeates Field
17/03/2015	T.S. Ridgers-Steer	200721	123.00		6085/Window cleaning
17/03/2015	Roundstone Vending Limited	200722	104.00		6083/Creamer for coffee mach
17/03/2015	Office Evolution Ltd	DD19	300.12		6064/Photocopying charges
17/03/2015	M Lee	DD20	150.00		6074/Finger buffet 11Mar
17/03/2015	Orange & Blue	DD21	180.00		6080/Pull up banners
17/03/2015	Coates & Parker Ltd	DD22	302.98		6071/Adverts
17/03/2015	Office Right Business Solution	DD23	289.20		6078/Audio Recorder
17/03/2015	Office Right Business Solution	DD24	15.29		Purchase Ledger Payment
17/03/2015	Imagin Products Ltd	DD25	9.00		6075/Name badges
17/03/2015	Wheelers (Westbury) Ltd	DD26	31.39		Purchase Ledger Payment
19/03/2015	Warminster Parking Partnership	DD27	402.90		6088/Warm Wishes
19/03/2015	Streamline Merchant Services	DD28	0.20		6086/Card charges
19/03/2015	Modacs Ltd t/as Cardsave	Std Ord	9.00		Card Machine Charge
20/03/2015	Moles Brewery	DD29	198.08		169031/6060/99
21/03/2015	Bank charges	DR	39.54		Bank charges
26/03/2015	BOC Gases	DD30	22.07		6053/BOC Gas
27/03/2015	PAYROLL	BP	10,140.12		PAYROLL
27/03/2015	PENSION	BP	3,085.34		PENSION
28/03/2015	Moviola Ltd	DD31	184.55		6109/Film - My Old Lady
28/03/2015	The Landscape Group Limited	DD32	158.40		6108/Bench repairs

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## List of Payments made between 01/03/2015 and 31/03/2015

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/03/2015	ACB Print & Design	DD33	745.20		6106/Neighbourhood plan flyers
28/03/2015	DCK-Beavers Ltd	DD34	428.94		6107/Contract accounts March
28/03/2015	Office Right Business Solution	DD35	463.72		Purchase Ledger Payment
30/03/2015	Hunot HR	DD36	240.00		Purchase Ledger Payment
31/03/2015	Booker	DD37	52.12		Purchase Ledger Payment
31/03/2015	Consortium	DD38	72.05		6056/Cleaning products
31/03/2015	Cancel Chq 200585 ACB Print	200585CANX	-93.60		Cancel Chq 200585 ACB Print
<b>Total Payments</b>			<u>132,579.99</u>		

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